

Join us for a
FREE industry event!



COUNT

Date: **D** Wednesday, **April 20, 2016**
Time: **O** **10:00 a.m.** – Register/refreshments
10:30 a.m. – Event starts
12:00 p.m. – Event ends
Place: **W** **37 Front St., 2nd Fl.** (south side, east of Yonge)

N to T+2

While large dollar values of Canadian treasury bills settle on the same day a trade is placed, large volumes of trades in Canadian equities, corporate bonds and mutual funds settle three days after the trade is executed, that is, on T+3. T+3 refers to the number of days (as in a three-day gap) between a trade's execution (or T) and the related trade settlement (or +3). Settlement is the exchange of the buyer's payment for the trade to the seller in conjunction with the transfer of these securities from the seller to the buyer. Canada and the U.S. will shorten to two days (or T+2) the standard settlement period for T+3-settling securities on September 5, 2017.

Learn More

- Why now? Who is affected and how?
- What's happening in the U.S.?
- What does T+2 mean for institutional and retail investors? For foreign investors?
- What are the key deadlines along the path to T+2?
- How does my firm prepare? And where do I go for more information?

Our Speakers

- Keith Evans – Executive Director, Canadian Capital Markets Association (CCMA)
- John Abel – Vice-President, Product Management, Settlement and Asset Services, Depository Trust and Clearing Corporation (DTCC)
- Mark Austin – Head of Trade Support, Connor, Clark & Lunn Financial Group
- Jason O'Born – Director, Equity Operations, RBC Capital Markets
- Domenic Sgambelluri – Vice-President, Global Custody Operations, Northern Trust Canada
- Russ White – Director, Product Management (Funds), Fundserv

How do I sign up?

- E-mail Barb Amsden (bjamsden@gmail.com) to attend in person, with IN PERSON in the subject line. We reserve the right to limit attendance in person to one or two people per firm.
- We plan to record the event and to arrange participation online or by phone. Please e-mail Barb Amsden at (bjamsden@gmail.com) if you are interested in participating electronically. Please mention JOIN ELECTRONICALLY in the subject line.